

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 20-02626 JJG**Case Name:** QUARTER-SAWN FLOORING, INC.**Trustee Name:** (340540) Thomas A. Krudy**Date Filed (f) or Converted (c):** 05/03/2020 (f)**§ 341(a) Meeting Date:****For Period Ending:** 03/31/2021**Claims Bar Date:** 12/07/2020

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=\$554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|
| 1 Security deposit (not recoverable) | 2,450.00 | 0.00 | | 0.00 | FA |
| 2 A/R 90 days old or less. Face amount = \$28,142.83. Doubtful/Uncollectible accounts = \$28,142.83. | 0.00 | 0.00 | | 0.00 | FA |
| 3 Other inventory or supplies: (per balance sheet), Net Book Value: \$0.00 | 603,311.20 | 0.00 | | 0.00 | FA |
| 4 See attached Appendix A \$1. Valuation Method: Appraisal | 175,415.00 | 0.00 | | 0.00 | FA |
| 5 1997 Chevrolet C-Series C7H042 Truck. Valuation Method: Appraisal | 4,000.00 | 975.00 | | 975.00 | FA |
| 6 1997 Wood Mizer Super LT40 Portable Sawmill. Valuation Method: Appraisal | 15,000.00 | 7,750.00 | | 7,750.00 | FA |
| 7 1978 Ford 8000 Log Truck. Valuation Method: Appraisal | 1,500.00 | 975.00 | | 975.00 | FA |
| 8 Charlie Peterson Flooring trademark. | 0.00 | 0.00 | | 0.00 | FA |
| 9 Patent (believed abandoned). | 0.00 | 0.00 | | 0.00 | FA |
| 10 Payroll Advances | 1,351.74 | 0.00 | | 0.00 | FA |
| 10 Assets Totals (Excluding unknown values) | \$803,027.94 | \$9,700.00 | | \$9,700.00 | \$0.00 |

Major Activities Affecting Case Closing:

4.16.2021 TFR submitted to USTO
Assets sold at auction

Initial Projected Date Of Final Report (TFR): 12/31/2020**Current Projected Date Of Final Report (TFR):** 04/16/2021 (Actual)

04/28/2021

Date

/s/Thomas A. Krudy

Thomas A. Krudy

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-02626 JJG

Trustee Name:

Thomas A. Krudy (340540)

Case Name: QUARTER-SAWN FLOORING, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***6064

Account #:

*****7817 Checking

For Period Ending: 03/31/2021

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|------------------------------|-----------------------------------------------------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 09/02/20 | | CHRISTYS OF INDIANA | AUCTION PROCEEDS | | 9,700.00 | | 9,700.00 |
| | {6} | | Auction proceeds \$7,750.00 | 1129-000 | | | |
| | {5} | | Auction proceeds \$975.00 | 1129-000 | | | |
| | {7} | | Auction proceeds \$975.00 | 1129-000 | | | |
| 09/30/20 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 13.43 | 9,686.57 |
| 10/01/20 | 101 | Christy's of Indiana, Inc. | Auctioneer fees per 9.21.2020 Court Order (Doc 63) | 3610-000 | | 970.00 | 8,716.57 |
| 10/01/20 | 102 | Christy's of Indiana, Inc. | Auctioneer expenses per 9.21.2020 Court Order (Doc 63) | 3620-000 | | 1,250.00 | 7,466.57 |
| 10/01/20 | 103 | Rubin & Levin, PC | Attorney for Trustee fees per 9.24.2020 Court Order | 3210-000 | | 3,600.00 | 3,866.57 |
| 10/01/20 | 104 | Rubin & Levin, PC | Attorney for Trustee expenses per 9.24.2020 Court Order | 3220-000 | | 201.93 | 3,664.64 |
| 10/30/20 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 8.10 | 3,656.54 |
| 11/30/20 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 5.64 | 3,650.90 |
| 12/17/20 | 105 | CLERK OF US BANKRUPTCY COURT | Payment for Doc 36 per 7.9.2020 Court Order Voided on 01/11/2021 | 2700-004 | | 181.00 | 3,469.90 |
| 12/18/20 | | CLERK OF US BANKRUPTCY COURT | INSB CM ECF PAYMENT 201217 CCD 0000 | 2700-000 | | 181.00 | 3,288.90 |
| 12/31/20 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 6.29 | 3,282.61 |
| 01/11/21 | 105 | CLERK OF US BANKRUPTCY COURT | Payment for Doc 36 per 7.9.2020 Court Order Voided: check issued on 12/17/2020 | 2700-004 | | -181.00 | 3,463.61 |
| 01/11/21 | 106 | Marietta CPAs | Accountant fee per 1.8.2021 Court Order (Doc 70) | 3410-000 | | 1,200.00 | 2,263.61 |
| 01/29/21 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 5.00 | 2,258.61 |
| 02/26/21 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 5.00 | 2,253.61 |
| 03/31/21 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 5.00 | 2,248.61 |

Account

| | | | | | |
|---|-------------------|----------|---|-----------------|----------|
| | Balance Forward | 0.00 | | | |
| 1 | Deposits | 9,700.00 | 6 | Checks | 7,221.93 |
| 0 | Interest Postings | 0.00 | 8 | Adjustments Out | 229.46 |
| | Subtotal | 9,700.00 | 0 | Transfers Out | 0.00 |
| 0 | Adjustments In | 0.00 | | Total | 7,451.39 |
| 0 | Transfers In | 0.00 | | | |
| | Total | 9,700.00 | | | |

Page Subtotals: \$9,700.00 \$7,451.39

Form 2

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Cash Receipts And Disbursements Record**Case No.:** 20-02626 JJG**Trustee Name:** Thomas A. Krudy (340540)**Case Name:** QUARTER-SAWN FLOORING, INC.**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** **-*6064**Account #:** *****7817 Checking**For Period Ending:** 03/31/2021**Blanket Bond (per case limit):** \$0.00**Separate Bond (if applicable):** N/A

| | |
|----------------------------------|-------------|
| Net Receipts: | \$9,700.00 |
| Plus Gross Adjustments: | -\$1,950.00 |
| Less Payments to Debtor: | \$0.00 |
| Less Other Noncompensable Items: | \$0.00 |
| Net Estate: | \$7,750.00 |

TOTAL - ALL ACCOUNTS

| NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCES |
|---------------------|--------------------------|-------------------------|
| *****7817 Checking | \$9,700.00 | \$7,451.39 |
| | \$9,700.00 | \$2,248.61 |

04/28/2021

Date

/s/Thomas A. Krudy

Thomas A. Krudy